

Conservation Lands Program
as of 01/31/2000

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

Conservation Lands Program as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
	09/30/1998	BTS-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS-TEA-CON	Apportionment	5,293,000		
			Total Apportionments	17,327,000	0	0
transfer of sept 99 BTR amounts						
	09/29/1999	BTS-TEA-CON	Transfer	3,403,000		
transfer of nov 99 BTR amounts						
	11/30/1999	BTS-TEA-CON	Transfer	101,200	87,740	
transfer of DEC 99 BTR amounts						
	12/31/1999	BTS-TEA-CON	Transfer	531,000	460,377	
			Total Transfers	4,035,200	548,117	0
			Balance:	21,362,200	548,117	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			Balance:	21,362,200	548,117	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
Department Of Fish And Game (6079)						
STPLEC-6079(003)	Bair Island, in San Mateo County, east of Redwood City on west side of San Francisco Bay					
04-071774	Land Acquisition					
04AMD 99-	10/22/1999	BTF-TEA-CON	Obligation	-4,000,000	-4,000,000	
Total Obligated:	-4,000,000		Total:	-4,000,000	-4,000,000	0
Total Encumbered:	4,000,000					
Total Expended:	0					
Date of Last Activity:	01/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-4,000,000	-4,000,000	0
Mendocino County Balance:				-4,000,000	-4,000,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-4,000,000	-4,000,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Department Of Parks And Recreation (6081)						
STPLEC-6081(027)	in Orange County adjacent to Route 91 in Coal Canyon (Dept. of Parks and Recreation)					
12-402004	to acquire 220 acres (Conserv. of Lands)					
12ORA9906	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000		
Total Obligated:	-12,000,000		Total:	-12,000,000	0	0
Total Encumbered:	12,000,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-12,000,000	0	0
Metropolitan Transportation Commission				-12,000,000	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-12,000,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	5,362,200	-3,451,882	0
			Statewide Loans:	0	0	0